

# HUCKABY·DAVIS·LSKER

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## MEMORANDUM

TO: MR. BRIAN JONES  
SENIOR CAMPAIGN FINANCE ANALYST  
FEDERAL ELECTION COMMISSION

FROM: NATIONAL REPUBLICAN CONGRESSIONAL COMMITTEE

DATE: 12/4/14

SUBJ: C-1

Attached please find a signed Form C-1 for a draw on the NRCC's line of credit previously established with Wells Fargo.

Thank you.

12/04/14 11:15 AM

# SCHEDULE C-1 (FEC Form 3X)

## LOANS AND LINES OF CREDIT FROM LENDING INSTITUTIONS

Federal Election Commission, Washington, D.C. 20463

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Supplementary for  
information found on  
Page of Schedule C

NAME OF COMMITTEE (In Full) <b>National Republican Congressional Committee</b>		FEC IDENTIFICATION NUMBER <b>C 0 0 0 7 5 8 2 0</b>	
LENDING INSTITUTION (LENDER) Full Name <b>Wells Fargo</b>		Amount of Loan <b>20,000,000.00</b>	Interest Rate (APR) <b>1.75 %</b> +LIBOR
Mailing Address <b>1753 Pinnacle Drive</b>		Date Incurred or Established <b>08 / 14 / 2014</b>	Date Due <b>08 / 31 / 2015</b>
City <b>McLean</b>	State Zip Code <b>VA 22101</b>		
A. Has loan been restructured? <input type="checkbox"/> No <input checked="" type="checkbox"/> Yes		If yes, date originally incurred <b>09 / 30 / 2008</b>	
B. If line of credit, Amount of this Draw: <b>10,000,000.00</b>		Total Outstanding Balance: <b>10,000,000.00</b>	
C. Are other parties secondarily liable for the debt incurred? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes (Endorsers and guarantors must be reported on Schedule C.)			
D. Are any of the following pledged as collateral for the loan: real estate, personal property, goods, negotiable instruments, certificates of deposit, chattel papers, stocks, accounts receivable, cash on deposit, or other similar traditional collateral? <input type="checkbox"/> No <input checked="" type="checkbox"/> Yes If yes, specify: <b>current and future assets</b>		What is the value of this collateral? <b>20,000,000.00</b> Does the lender have a perfected security interest in it? <input type="checkbox"/> No <input checked="" type="checkbox"/> Yes	
E. Are any future contributions or future receipts of interest income, pledged as collateral for the loan? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes If yes, specify:		What is the estimated value? 	
A depository account must be established pursuant to 11 CFR 100.82(e)(2) and 100.142(e)(2). Date account established: <b>10 / 02 / 2008</b>		Location of account: <b>Wells Fargo</b> Address: <b>1753 Pinnacle Drive</b> City, State, Zip: <b>McLean, VA 22102</b>	
F. If neither of the types of collateral described above was pledged for this loan, or if the amount pledged does not equal or exceed the loan amount, state the basis upon which this loan was made and the basis on which it assures repayment.			
G. COMMITTEE TREASURER Typed Name <b>Keith A. Davis</b> Signature <i>Keith A. Davis</i>		DATE <b>12 / 02 / 2014</b>	
H. Attach a signed copy of the loan agreement.			
I. TO BE SIGNED BY THE LENDING INSTITUTION: I. To the best of this institution's knowledge, the terms of the loan and other information regarding the extension of the loan are accurate as stated above. II. The loan was made on terms and conditions (including interest rate) no more favorable at the time than those imposed for similar extensions of credit to other borrowers of comparable credit worthiness. III. This institution is aware of the requirement that a loan must be made on a basis which assures repayment, and has complied with the requirements set forth at 11 CFR 100.82 and 100.142 in making this loan.			
AUTHORIZED REPRESENTATIVE Typed Name <b>Douglas H. Dromwell</b> Signature <i>Douglas H. Dromwell</i>		DATE <b>12 / 02 / 2014</b> Title <b>Sr. Vice President</b>	

Barcode Unit: 10041

Pull to open.



Express

Extremely Urgent

Page 1 of 1

From: (703) 546-7705  
Kath Davis  
Huckley Davis Lister  
228 S Washington St  
Ste 115  
Alexandria, VA 22314

Origin ID: NDVA



Ship Date: 04DEC14  
Activity: 011B  
CAD: 10431514100ET3550

Delivery Address Bar Code



Ref # NRCC  
Invoice #  
PO #  
Dept #

SHIP TO: 202 84-1120

Office of Public Records  
Federal Election Commission  
888 E ST NW

WASHINGTON, DC 20463

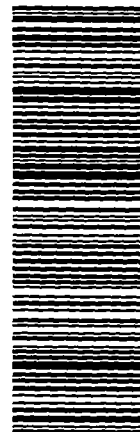
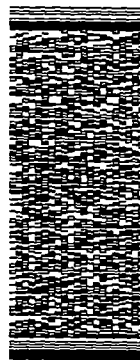
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20463  
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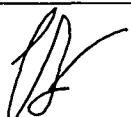
1. Use the "Print" button on this page to print your label to your laser or inkjet printer.
2. Fold the printed page along the horizontal line.
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Federal Election Commission  
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<input type="checkbox"/> USPS Priority Mail	Postmarked
<input type="checkbox"/> USPS Priority Mail Express	Postmarked
<input type="checkbox"/> Postmark Illegible	
<input type="checkbox"/> No Postmark	
<input checked="" type="checkbox"/> Overnight Delivery Service (Specify): Fed Ex	Shipping Date 12/4/14
	Next Business Day Delivery <input checked="" type="checkbox"/>
<input type="checkbox"/> Received from House Records & Registration Office	Date of Receipt
<input type="checkbox"/> Received from Senate Public Records Office	Date of Receipt
<input type="checkbox"/> Received from Electronic Filing Office	Date of Receipt
<input type="checkbox"/> Other (Specify):	Date of Receipt or Postmarked
 PREPARER	12/5/14 DATE PREPARED

(8/2013)